

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **United HealthCare / UnitedHealth Group**
 State Fiscal Year: **2016** Program: All
 Submission Date: 8/31/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$764,668	\$762,639	\$803,418	\$638,172	\$601,250	\$563,201	\$590,663	\$409,732	\$414,087	\$465,452	\$415,556	\$441,548	\$6,870,385
2 Bonuses	2,338	22,000	4,000	2,000	2,900	3,800	3,700	600	1,300	2,800	9,360	9,320	64,118
3 Rent, Lease, or Mortgage Payment for Office Space	95,030	104,338	86,999	96,255	86,702	94,434	93,196	94,420	98,698	98,724	102,293	112,858	1,163,948
4 Utilities (if not incl. in rent), excl. Phone/Telecom	(1,391)	363	439	(55)	214	625	(97)	479	780	955	435	616	3,363
5 Phone / Telecom / Cell phones / T1 / Broadband	148,911	86,314	94,310	100,896	100,829	86,333	108,833	99,533	85,598	150,439	113,640	115,908	1,291,543
6 Equipment Lease or Rent, excl. Phone/Telecom	1,447	247	217	186	217	339	214	-	214	32	417	1,124	4,653
7 Computer hardware/Software purch., uncapitalized	8,945	16,212	7,141	34,235	6,898	25,341	29,549	18,693	21,690	51,513	(7,492)	4,131	216,854
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	11,166	9,158	10,445	10,434	10,149	10,526	10,947	10,633	10,956	10,446	10,541	11,173	126,573
10 Supplies, Postage, Freight, Printing	144,521	287,401	147,635	187,447	191,983	228,435	308,041	183,344	110,168	159,596	217,783	152,310	2,318,663
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	362,386	626,917	264,708	289,854	307,276	297,198	324,597	296,291	450,575	284,834	531,833	421,444	4,457,914
12 Travel Expenses	100,025	68,793	67,049	78,097	41,244	62,579	114,791	193,236	76,467	155,050	74,001	90,989	1,122,320
13 Marketing, PR, and Outreach (excl. Salaries)	203,359	163,712	84,147	106,438	97,521	68,930	177,812	78,966	81,343	118,617	114,899	278,480	1,574,223
14 Taxes (excl. income taxes & premium taxes) & Licensing	322,025	330,294	319,722	339,149	350,940	313,052	350,622	345,525	347,695	332,128	362,189	370,280	4,083,622
15 Insurance	82,261	81,295	81,420	80,305	94,449	94,182	96,098	24,225	90,130	93,606	94,379	91,673	1,004,022
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	67,778	292,462	112,903	575,645	216,423	112,061	364,202	157,056	249,370	169,845	371,654	363,820	3,053,220
18 Subtotal (specified in-house services)	2,313,469	2,852,144	2,084,552	2,539,057	2,108,994	1,961,035	2,573,169	1,912,732	2,039,069	2,094,037	2,411,487	2,465,675	27,355,421
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	575,578	704,289	760,406	735,983	793,894	794,169	792,894	794,756	797,526	803,332	804,128	805,827	9,162,782
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$1,393,918	\$1,407,213	\$1,347,883	\$1,455,837	\$1,392,428	\$1,391,124	\$1,425,418	\$1,396,308	\$1,414,455	\$1,366,514	\$1,247,468	\$1,402,474	16,641,040
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	7,244,629	5,989,257	6,070,288	8,543,616	6,703,901	6,507,993	6,660,430	6,986,433	7,565,527	7,223,248	6,856,499	7,080,936	83,432,758
25 Total Administrative Expenses	\$11,527,594	\$10,952,902	\$10,263,130	\$13,274,493	\$10,999,218	\$10,654,321	\$11,451,910	\$11,090,230	\$11,816,577	\$11,487,132	\$11,319,581	\$11,754,913	\$136,592,000

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	274,912	273,956	272,027	276,059	281,802	281,996	281,860	282,482	283,718	285,693	286,450	287,087	3,368,044
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Not Applicable												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	United Behavioral Health \$4,689,350; OptumInsight \$2,593,402; MultiPlan \$52,719; Optum Healthcare Solutions, Inc. \$1,004,387; Block Vision \$534,981; Opticare/AECC Total Vision \$287,943												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.